

City of Kyle, Texas
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT CITY DEPARTMENT:
CONTACT CITY STAFF:

January 2, 2018
Public Works Department
Harper Wilder, Director

SUBJECT:

Authorize award and execution of a Purchase Order to SKYMAN CONSTRUCTION CORPORATION, New Braunfels Texas, in an amount not to exceed \$30,000.00 for the temporary removal and re-installation of radio equipment installed by Verizon wireless under a lease agreement on the City's Dacy Lane water tower in order to complete scheduled water tank rehabilitation work.

CURRENT YEAR FISCAL IMPACT:

This Purchase Order to SKYMAN CONSTRUCTION CORPORATION will require expenditure of funds from the Fiscal Year 2017-18 approved budget of the Public Works Department as follows:


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|-------------------------------|--|
| 1. City Department: | Public Works Department |
| 2. Project Name: | Temporary Removal & Reinstallation of Radio Equipment on Dacy Lane Water Tower |
| 3. Budget/Accounting Code(s): | 332-867-57214 |
| 4. Funding Source: | Water Impact Fee Fund |
| 5. Current Appropriation: | \$ 326,972.21 |
| 6. Unencumbered Balance: | \$ 143,600.00 |
| 7. Amount of This Action: | <u>\$ (30,000.00)</u> |
| 8. Remaining Balance: | <u>\$ 113,600.00</u> |

FUNDING SOURCE OF THIS ACTION:

The funding source for this Purchase Order will be provided from accumulated water impact fees as authorized in the Fiscal Year 2017-18 approved budget for the Public Works Department.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 12/7/2017
Perwez A. Moheet, CPA - Date
Director of Finance